

**Exhibit C-1, "Annual Reports"**

N/A

**Exhibit C-2, "Sec Filings"**

N/A

**Exhibit C-3, "Financial Statements"**

See attached

Form <b>1120</b> Department of the Treasury Internal Revenue Service		<b>U.S. Corporation Income Tax Return</b>		OMB No. 1545-0123 <b>2016</b>	
		For calendar year 2016 or tax year beginning _____, ending _____ ▶ Information about Form 1120 and its separate instructions is at <a href="http://www.irs.gov/form1120">www.irs.gov/form1120</a> .			
<b>A Check if:</b> 1a Consolidated return (attach Form 851) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input type="checkbox"/>		<b>Name</b> <b>AUI ASSOCIATES, INC.</b>  <b>TYPE OR PRINT</b> Number, street, and room or suite no. If a P.O. box, see instructions. <b>1122 NOTTINGHAM DR</b> City or town, state, or province, country, and ZIP or foreign postal code <b>WEST CHESTER PA 19380-4055</b>		<b>B Employer identification number</b> <b>23-2645141</b>  <b>C Date incorporated</b> <b>09/13/1991</b>  <b>D Total assets (see instructions)</b> \$ <b>83,437</b>	
<b>E Check if:</b> (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change					
<b>Income</b>	1a Gross receipts or sales		1a	<b>1,213,582</b>	
	b Returns and allowances		1b		
	c Balance. Subtract line 1b from line 1a		1c	<b>1,213,582</b>	
	2 Cost of goods sold (attach Form 1125-A)		2		
	3 Gross profit. Subtract line 2 from line 1c		3	<b>1,213,582</b>	
	4 Dividends (Schedule C, line 19)		4	<b>1,582</b>	
	5 Interest		5	<b>99</b>	
	6 Gross rents		6		
	7 Gross royalties		7		
	8 Capital gain net income (attach Schedule D (Form 1120))		8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)		9		
10 Other income (see instructions—attach statement)		10			
11 Total income. Add lines 3 through 10		11	<b>1,215,263</b>		
<b>Deductions (See instructions for limitations on deductions.)</b>	12 Compensation of officers (see instructions—attach Form 1125-E)		12	<b>345,000</b>	
	13 Salaries and wages (less employment credits)		13		
	14 Repairs and maintenance		14	<b>1,938</b>	
	15 Bad debts		15		
	16 Rents		16		
	17 Taxes and licenses		17	<b>26,215</b>	
	18 Interest		18	<b>1,050</b>	
	19 Charitable contributions		19	<b>949</b>	
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		20	<b>24,642</b>	
	21 Depletion		21		
	22 Advertising		22	<b>8,140</b>	
	23 Pension, profit-sharing, etc., plans		23	<b>71,250</b>	
	24 Employee benefit programs		24	<b>40,399</b>	
	25 Domestic production activities deduction (attach Form 8903)		25		
	26 Other deductions (attach statement)		26	<b>687,139</b>	
	27 Total deductions. Add lines 12 through 26		27	<b>1,206,722</b>	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11		28	<b>8,541</b>	
29a Net operating loss deduction (see instructions)		29a			
b Special deductions (Schedule C, line 20)		29b			
c Add lines 29a and 29b		29c			
<b>Tax, Refundable Credits, and Payments</b>	30 Taxable income. Subtract line 29c from line 28. See instructions		30	<b>8,541</b>	
	31 Total tax (Schedule J, Part I, line 11)		31	<b>1,281</b>	
	32 Total payments and refundable credits (Schedule J, Part II, line 21)		32	<b>2,400</b>	
	33 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>		33		
	34 Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed		34		
	35 Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid		35	<b>1,119</b>	
	36 Enter amount from line 35 you want: Credited to 2017 estimated tax <b>1,119</b> Refunded <input type="checkbox"/>		36		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					
<b>Sign Here</b> Signature of officer: <b>LEONARD A CHYLACK</b> Date: _____ Title: <b>VICE-PRESIDENT</b>		May the IRS discuss this return with the preparer shown below? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Print/Type preparer's name: <b>L STEUART BROWN, CPA</b> Preparer's signature: <b>L STEUART BROWN, CPA</b> Date: _____		Check <input type="checkbox"/> if self-employed PTIN: <b>P00368245</b>			
<b>Paid</b> <b>Preparer Use Only</b> Firm's name: <b>FISCHER CUNNANE &amp; ASSOCIATES, LTD</b> Firm's address: <b>11 TURNER LN WEST CHESTER, PA 19380-4805</b>		Firm's EIN: <b>23-3060583</b> Phone no.: <b>610-431-1003</b>			



Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash		56,412		63,197
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (att. stmt.) <b>STMT 3</b>		4,000		4,000
7	Loans to shareholders		12,014		12,014
8	Mortgage and real estate loans				
9	Other investments (attach stmt.)				
10a	Buildings and other depreciable assets	187,311		209,135	
b	Less accumulated depreciation	180,267	7,044	204,909	4,226
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)	11,000		11,000	
b	Less accumulated amortization	11,000	0	11,000	0
14	Other assets (attach stmt.)				
15	Total assets		79,470		83,437
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. stmt.) <b>STMT 4</b>		35,895		55,058
19	Loans from shareholders		2,284		2,284
20	Mortgages, notes, bonds payable in 1 year or more		26,782		2,931
21	Other liabilities (attach statement)				
22	Capital stock: a Preferred stock	1,000	1,000	1,000	1,000
	b Common stock				
23	Additional paid-in capital				
24	Retained earnings—Appropriated (att. stmt.)				
25	Retained earnings—Unappropriated		13,509		22,164
26	Adjustments to SH equity (att. stmt.)				
27	Less cost of treasury stock				
28	Total liabilities and shareholders' equity		79,470		83,437

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	8,655	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	-1,400		Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):				
	<b>STMT 5</b>	90			
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Charitable contributions \$		b	Charitable contributions \$	949
c	Travel and entertainment \$	2,145			
		2,145			949
6	Add lines 1 through 5	9,490	9	Add lines 7 and 8	949
			10	Income (page 1, line 28)—line 6 less line 9	8,541

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1	Balance at beginning of year	13,509	5	Distributions: a Cash	
2	Net income (loss) per books	8,655		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	22,164	8	Balance at end of year (line 4 less line 7)	22,164



**1120**  
Form  
Department of the Treasury  
Internal Revenue Service

# U.S. Corporation Income Tax Return

OMB No. 1545-0123

**2015**

For calendar year 2015 or tax year beginning

, ending

▶ Information about Form 1120 and its separate instructions is at [www.irs.gov/form1120](http://www.irs.gov/form1120).

## A Check if:

- 1a Consolidated return (attach Form 851) ☐  
 b Life/nonlife consolidated return ☐  
 2 Personal holding co. (attach Sch. PH) ☐  
 3 Personal service corp. (see instructions) ☐  
 4 Schedule M-3 attached ☐

TYPE  
OR  
PRINT

Name  
**AUI ASSOCIATES, INC.**

Number, street, and room or suite no. If a P.O. box, see instructions.

**1122 NOTTINGHAM DR**

City or town, state, or province, country, and ZIP or foreign postal code

**WEST CHESTER****PA 19380-4055**

B Employer identification number

**23-2645141**

C Date incorporated

**09/13/1991**

D Total assets (see instructions)

\$ **79,470**

E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change

Income	1a Gross receipts or sales	1a	<b>854,331</b>	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c		<b>854,331</b>
	2 Cost of goods sold (attach Form 1125-A)	2		
	3 Gross profit. Subtract line 2 from line 1c	3		<b>854,331</b>
	4 Dividends (Schedule C, line 19)	4		<b>1,715</b>
	5 Interest	5		<b>50</b>
	6 Gross rents	6		
	7 Gross royalties	7		
	8 Capital gain net income (attach Schedule D (Form 1120))	8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
10 Other income (see instructions—attach statement)	10			
11 Total income. Add lines 3 through 10	11		<b>856,096</b>	
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (see instructions—attach Form 1125-E)	12		<b>238,000</b>
	13 Salaries and wages (less employment credits)	13		
	14 Repairs and maintenance	14		<b>1,184</b>
	15 Bad debts	15		
	16 Rents	16		
	17 Taxes and licenses	17		<b>20,434</b>
	18 Interest	18		<b>1,393</b>
	19 Charitable contributions	19		<b>68</b>
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20		<b>15,263</b>
	21 Depletion	21		
	22 Advertising	22		<b>9,022</b>
	23 Pension, profit-sharing, etc., plans	23		<b>50,400</b>
	24 Employee benefit programs	24		<b>40,500</b>
	25 Domestic production activities deduction (attach Form 8903)	25		
	26 Other deductions (attach statement)	26		<b>479,225</b>
	27 Total deductions. Add lines 12 through 26	27		<b>855,489</b>
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28		<b>607</b>
	Tax, Refundable Credits, and Payments	29a Net operating loss deduction (see instructions)	29a	
b Special deductions (Schedule C, line 20)		29b		
c Add lines 29a and 29b		29c		
30 Taxable income. Subtract line 29c from line 28 (see instructions)	30		<b>607</b>	
31 Total tax (Schedule J, Part I, line 11)	31		<b>91</b>	
32 Total payments and refundable credits (Schedule J, Part II, line 21)	32		<b>3,891</b>	
33 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	33			
34 Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed	34			
35 Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid	35		<b>3,800</b>	
36 Enter amount from line 35 you want: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	36		<b>3,800</b>	

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Signature of officer **LEONARD CHYLACK**

Date

Title **PRESIDENT**

Paid

Print/Type preparer's name

**L STEUART BROWN, CPA**

Preparer's signature

**L STEUART BROWN, CPA**

Date

Check ☐ if self-employed

PTIN

**P00368245**

Preparer Use Only

Firm's name

Firm's address

**FISCHER CUNNANE & ASSOCIATES, LTD****11 TURNER LN****WEST CHESTER, PA****19380-4805**

Firm's EIN

Phone no.

**23-3060583****610-431-1003**

**Exhibit C-4 “Financial Arrangements”**

N/A

**Exhibit C-5 “Forecasted Financial Statements”**

See attached

**Exhibit C-6 “Credit Rating”**

See attached

**Exhibit C-7 “Credit Report”**

See attached

**Exhibit C-8 “Bankruptcy Information”**

N/A

**Exhibit C-9 “Merger Information”**

N/A

**Exhibit C-10 “Corporate Structure”**

AUI Associates, Inc is a standalone entity with no affiliated or subsidiary companies

**AUI Associates, Inc Projected Cash Flow**

November 30, 2018

Prepared by: Len A Chylack

1122 Nottingham Drive

West Chester, PA 19380

[lachylack@energyconsulting.com](mailto:lachylack@energyconsulting.com)

610-692-6544

	<b><i>2019</i></b>	<b><i>2020</i></b>
	<b><i><u>Jan - Dec</u></i></b>	<b><i><u>Jan - Dec</u></i></b>
Ohio Electric Revenue	27,000	29,500
Expenses	24,500	26,000
Net Income	2,500	3,500

**Amended Financial Forecast**

**EXHIBIT C-5**



## Exhibit C-6 "Credit Rating"



## Business Information Report Now with NEW Features

## AUI ASSOCIATES, INC. AUI ASSOCIATES, INC.

D-U-N-S® Number 17-190-2364

- Print Entire Report
- E-mail Report
- Save Text Report
- Save HTML Report

Report Printed: June 25, 2014  
In Date

## Overview

## History &amp; Operations

## Payments

## Banking &amp; Finance

## Public Filings

## OVERVIEW

- [Business Summary](#)
- [Summary Analysis](#)
- [Viability Rating Analysis](#)
- [Customer Service](#)

## HISTORY &amp; OPERATIONS

- [History](#)
- [Business Registration](#)
- [Operations](#)
- [SIC & NAICS](#)

## PAYMENTS

- [D&B PAYDEX](#)
- [Payment Summary](#)
- [Payment Details](#)

## BANKING &amp; FINANCE

- [Finance](#)

## PUBLIC FILINGS

- [Government Activity](#)

## WEB RESOURCES

- [Business's Web Site](#)

## OVERVIEW

- [Business Summary](#)
- [Summary Analysis](#)
- [Viability Rating Analysis](#)
- [Customer Service](#)

## HISTORY &amp; OPERATIONS

- [History](#)
- [Business Registration](#)
- [Operations](#)
- [SIC & NAICS](#)

## PAYMENTS

- [D&B PAYDEX](#)
- [Payment Summary](#)
- [Payment Details](#)

## BANKING &amp; FINANCE

- [Finance](#)

## PUBLIC FILINGS

- [Government Activity](#)

## WEB RESOURCES

- [Business's Web Site](#)

## BUSINESS SUMMARY

[About Business Summary](#)

## AUI ASSOCIATES, INC.

GLOBAL ENERGY RESOURCES

1122 Nottingham Dr  
West Chester, PA 19380This is a **single** location.**Web site:** [www.globalenergyresources.com](http://www.globalenergyresources.com)**Telephone:** 610 692-6544**Fax:** 610 692-4411**Chief executive:** LEONARD CHYLACK SR, PRES**Year started:** 1991**Employs:** 4**History:** INCOMPLETE. Jump to: [Finance Section](#)**SIC:** 8742. Jump to: [SIC & NAICS Section](#)**Line of business:** Management consulting services

## Now Included with this Report

NEW!

## D&amp;B's Credit Limit Recommendation

How much credit should you extend to this business?

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## Payment Trends Profile

Enhanced payment trends and industry benchmarks for this business.

[Learn More](#)[View Now](#)[D-U-N-S Number:](#) 17-190-2364[D&B Rating:](#) --. Jump to: [Summary Analysis Section](#)[D&B Viability Rating:](#) 21CK. Jump to: [Viability Rating Analysis Section](#)[D&B PAYDEX®:](#)

## D&amp;B PAYDEX: 80

When weighted by dollar amount, payments to suppliers average generally within terms.



Based on up to 24 months of trade.

## D&amp;B PAYDEX Key

- High risk of late payment (average 30 to 120 days beyond terms)
- Medium risk of late payment (average 30 days or less beyond terms)
- Low risk of late payment (average prompt to 30+ days sooner)

. Jump to: [Payments Section](#)

## SUMMARY ANALYSIS

[About Summary Analysis](#)

[Overview](#)[History & Operations](#)[Payments](#)[Banking & Finance](#)[Public Filings](#)

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Below is an overview of the company's rating history since 10/17/12:

D&B Rating	Date Applied
--	10/17/12

The Summary Analysis section reflects information in D&B's file as of June 23, 2014.

### VIABILITY RATING ANALYSIS

[? About Viability Rating Analysis](#)

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will no longer be in business within the next 12 months.

### ? D&B VIABILITY RATING: 21CK

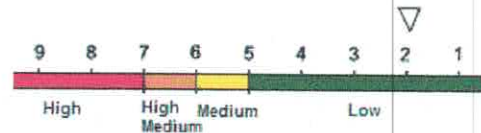
#### D&B VIABILITY RATING COMPONENTS:

##### VIABILITY SCORE:

Viability Score is the first of four components within the D&B Viability Rating. It is a high-level risk indicator that assesses the probability that a company will no longer be in business within the next 12 months, compared to all US businesses within the D&B database. A business is no longer viable when it goes out of business, becomes dormant/ inactive or files for bankruptcy. The ranking ranges from 1 to 9 where 9 reflects the highest probability of becoming no longer viable and 1 reflects the lowest probability.

**NOTE:** The Viability Score is best used when ranking all businesses within your portfolio based on the probability of becoming no longer viable.

Viability Score: 2



#### Compared to ALL US Business within D&B Database:

- **Level of risk:** Low Risk
- **Business ranked 2 have a probability of becoming no longer viable:** 2%
- **Percentage of business ranked 2:** 4%
- **Across all US business, the average probability of becoming no longer viable:** 14%

#### PORTFOLIO COMPARISON:

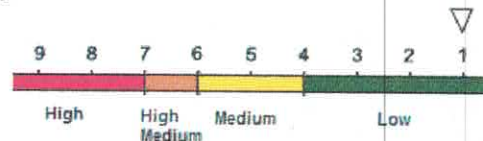
Portfolio Comparison is the second of four components within the D&B Viability Rating. Portfolio Comparison is a more detailed risk indicator that assesses the viability of a company compared to similar businesses within the same model segment which are determined by the amount and type of data available. A business is no longer viable when it goes out of business, becomes dormant/ inactive or files for bankruptcy. Every business within the D&B database falls into 1 of the following 4 profile segments:

1. Available Financial Data.
2. Established Trade Payments.
3. Limited trade Payments.
4. Firmographics and Business Activity.

The Portfolio Comparison ranking ranges from 1 to 9 where 9 reflects the highest probability of becoming no longer viable and 1 reflects the lowest probability.

**NOTE:** The Portfolio Comparison is best used when analyzing the individual risk level of a company compared to businesses within the same profile segment.

Portfolio Comparison: 1



#### Compared to all Business within the same MODEL SEGMENT:



**AUI Associates, Inc**

**D&B Business Credit Report**

## **Credit Report**

## **EXHIBIT C-7**



Decide with Confidence

## Business Information Report

[Print this Report](#)

 Report Printed: JUN 25 2014  
**In Date**

### BUSINESS SUMMARY

**AUI ASSOCIATES, INC.**  
 GLOBAL ENERGY RESOURCES  
 1122 Nottingham Dr  
 West Chester, PA 19380

 This is a **single** location.

**Web site:** www.globalenergyresources.com

**Telephone:** 610 692-6544

**Fax:** 610 692-4411

**Chief executive:** LEONARD CHYLACK SR, PRES

**Year started:** 1991

**Employs:** 4

**History:** INCOMPLETE

**SIC:** 8742

**Line of business:** Management consulting services

**D-U-N-S Number:** 17-190-2364

**D&B Rating:** --  
**D&B Viability Rating:** 21CK

**D&B PAYDEX®:**
**D&B PAYDEX: 80**

When weighted by dollar amount, payments to suppliers average generally within terms.



Based on up to 24 months of trade.

### SUMMARY ANALYSIS

#### D&B Rating:--

The blank rating symbol should not be interpreted as indicating that credit should be denied. It simply means that the information available to D&B does not permit us to classify the company within our rating key and that further enquiry should be made before reaching a decision. Some reasons for using a "--" symbol include: deficit net worth, bankruptcy proceedings, insufficient payment information, or incomplete history information. For more information, see the D&B Rating Key.

Below is an overview of the company's rating history since 10/17/12:

D&B Rating	Date Applied
--	10/17/12

The Summary Analysis section reflects information in D&amp;B's file as of June 23, 2014.

### VIABILITY RATING ANALYSIS



The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will no longer be in business within the next 12 months.

## D&B VIABILITY RATING:21CK

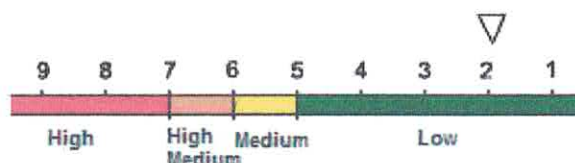
### D&B VIABILITY RATING COMPONENTS:

#### VIABILITY SCORE:

Viability Score is the first of four components within the D&B Viability Rating. It is a high-level risk indicator that assesses the probability that a company will no longer be in business within the next 12 months, compared to all US businesses within the D&B database. A business is no longer viable when it goes out of business, becomes dormant/ inactive or files for bankruptcy. The ranking ranges from 1 to 9 where 9 reflects the highest probability of becoming no longer viable and 1 reflects the lowest probability.

**NOTE:** The Viability Score is best used when ranking all businesses within your portfolio based on the probability of becoming no longer viable.

**Viability Score: 2**



#### Compared to ALL US Business within D&B Database:

- **Level of risk:** Low Risk
- **Business ranked 2 have a probability of becoming no longer viable:** 2%
- **Percentage of business ranked 2:** 4%
- **Across all US business, the average probability of becoming no longer viable:** 14%

#### PORTFOLIO COMPARISON:

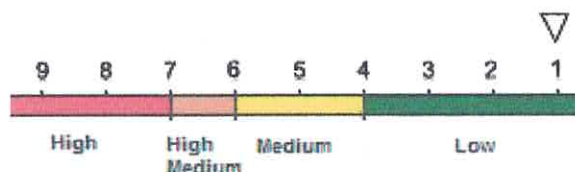
Portfolio Comparison is the second of four components within the D&B Viability Rating. Portfolio Comparison is a more detailed risk indicator that assesses the viability of a company compared to similar businesses within the same model segment which are determined by the amount and type of data available. A business is no longer viable when it goes out of business, becomes dormant/ inactive or files for bankruptcy. Every business within the D&B database falls into 1 of the following 4 profile segments:

1. Available Financial Data.
2. Established Trade Payments.
3. Limited trade Payments.
4. Firmographics and Business Activity.

The Portfolio Comparison ranking ranges from 1 to 9 where 9 reflects the highest probability of becoming no longer viable and 1 reflects the lowest probability.

**NOTE:** The Portfolio Comparison is best used when analyzing the individual risk level of a company compared to businesses within the same profile segment.

**Portfolio Comparison: 1**



#### Compared to all Business within the same MODEL SEGMENT:

- **Model Segment:** Established Trade Payments
- **Level of risk:** Low Risk
- **Business ranked 1 within this model segment have a probability of becoming no longer viable:** 2%
- **Percentage of business ranked 1 within this model segment:** 11%
- **Within this model segment, the average probability of becoming no longer viable:** 5%

#### DATA DEPTH INDICATOR:

Data Depth Indicator is the third of four components within the D&B Viability Rating. The Depth of Data Indicator presents the level of data available for a company. Data depth assists in the assessment of whether a company will no longer be viable and includes the following:

1. Financial Attributes.
2. Commercial Trading Activity.
3. Firmographics.

The level of data is represented by a letter on a scale of A - G where A reflects the greatest level of predictive data to make a highly reliable assessment of company viability, and G reflects a minimal level of data which can be considered descriptive. The more comprehensive the data, the more precise the overall D&B Viability Rating becomes. If a company has been placed in the Special Category, a letter ranging from H-M will be assigned to identify the specific reason.

#### Data Depth: C

##### Data Depth Indicator Details:

- Rich Firmographics
- Extensive Commercial Trading Activity
- No Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

You have the ability to influence the confidence of the viability assessment by asking the business to report more information to D&B at <https://iupdate.dnb.com>

#### COMPANY PROFILE:

Company Profile is the fourth of four components within the D&B Viability Rating. The Company Profile describes a company based on a combination of 4 categories:

1. Financial Data.
2. Trade Payments.
3. Company Size.
4. Years in Business.


A company is characterized by a letter which ranges from A - X; with each letter representing a combination of the 4 categories that make up the company's profile. For example, A describes a company with a comprehensive level data, which has been in business 5+ years, with 50+ employees or \$500K+ in Sales, while X reflects a company with a minimal data, in business < 5 years, with < 10 employees or < \$10K in Sales. Y and Z reflect a Branch and Subsidiary, respectively.

#### Company Profile: K

##### Company Profile Details:

- **Financial Data:**Not Available
- **Trade Payments :** Available: 3+Trade
- **Business Size:** Small: Employees: <10 or Sales: <\$10K or Missing
- **Years in Business:**Established (Established: 5+ )

#### CUSTOMER SERVICE

 Need help? Call Customer Service at (800) 932-0025, Monday through Friday, 8:00 AM to 6:00 PM Local Time.

#### HISTORY

The following information was reported **04/05/2014**:

**Officer(s):** LEONARD CHYLACK SR, PRES



**DIRECTOR(S):** THE OFFICER(S)

**Incomplete history caption has been applied due to the following factor(s):**

Stock ownership is undetermined.

The Pennsylvania Secretary of State's business registration file showed that AUI Associates, Inc. registered as a Corporation on September 13, 1991.

Business started 1991.

LEONARD CHYLACK SR. Antecedents are undetermined.

## BUSINESS REGISTRATION

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF JUN 20 2014:

The following data is for informational purposes only and is not an official record. Certified copies may be obtained from the Pennsylvania Department of State.

**Registered Name:** AUI ASSOCIATES, INC.

**Business type:** CORPORATION

**Corporation type:** NOT AVAILABLE

**Date incorporated:** SEP 13 1991

**State of incorporation:** PENNSYLVANIA

**Filing date:** SEP 13 1991

**Registration ID:** 2049109

**Duration:** PERPETUAL

**Status:** ACTIVE

**Where filed:** SECRETARY OF STATE/CORPORATIONS DIVISION, HARRISBURG, PA

**Principals:** LEONARD D CHYLACK, PRESIDENT, 1122 NOTTINGHAM DR, WEST CHESTER, PA, 193804055  
CATHERINE CHYLACK, SECRETARY, 1122 NOTTINGHAM DR, WEST CHESTER, PA, 193804055  
CATHERINE CHYLACK, TREASURER, 1122 NOTTINGHAM DR, WEST CHESTER, PA, 193804055

## OPERATIONS

04/05/2014

**Description:** Provides management consulting services (100%).

**Employees:** 4 which includes officer(s).

**Facilities:** Occupies premises in building.

## SIC & NAICS

**SIC:**

Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific to a company's operations than if we use the standard 4-digit code.

**NAICS:**

541611 Administrative Management and General Management Consulting Services

The 4-digit SIC numbers link to the description on the

Occupational Safety & Health Administration (OSHA)  
Web site. Links open in a new browser window.

87420000 Management consulting services

#### D&B PAYDEX

The D&B PAYDEX is a unique, dollar weighted indicator of payment performance based on up to 3 payment experiences as reported to D&B by trade references.

#### D&B PAYDEX: 80

When weighted by dollar amount, payments to suppliers average generally within terms.



Based on up to 24 months of trade.

When dollar amounts are not considered, then approximately 100% of the company's payments are within terms.

#### PAYMENT SUMMARY

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	Total Rcv'd (#)	Total Dollar Amts (\$)	Largest High Credit (\$)	Within Terms (%)	Days Slow <31 31-60 61-90 90> (%)			

#### Top industries:

Short-trm busn credit	1	1,000	1,000	100	-	-	-	-
Radiotelephone commun	1	250	250	100	-	-	-	-

#### Other payment categories:

Cash experiences	1	50	50					
Payment record unknown	0	0	0					
Unfavorable comments	0	0	0					

#### Placed for collections:

With D&B	0	0						
Other	0	N/A						
Total in D&B's file	3	1,300	1,000					

The highest **Now Owes** on file is \$1,000

The highest **Past Due** on file is \$0

D&B receives over 600 million payment experiences each year. We enter these new and updated experiences into D&B Reports as this information is received.

#### PAYMENT DETAILS



**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**1/7/2019 2:11:38 PM**

**in**

**Case No(s). 18-1694-EL-AGG**

Summary: Amended Application Amended Application - Case 18-1694-EL-AGG Revision of C Exhibits electronically filed by Ms. Sarah Gutherman on behalf of AUI Associates, Inc